East Knox Local School District

Monthly Financial Report

For Month Ending July 31, 2026

Prepared by: Jessica Busenburg

EAST KNOX LOCAL SCHOOLS

Board of Education
Richard Baird ~ Superintendent
Jessica M. Busenburg, CPA ~ Treasurer

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To: Board Members & Superintendent
From: Jessica Busenburg
Re: Notes/Comments on July 2026 Treasurer's Report

Cash Summary Report

- Revenues and expenses for month and year to date plus current cash balance for all district funds.
  - The permanent improvement fund has a balance of $1,586,595 to end July.
  - The cafeteria fund has a balance of $389,659.

Financial Graphs

- Food Service and General Fund balances by month for 4-year history and general fund revenues and expenses by month for 4-year history.

General Fund Comparison

- Five-year history of revenues and expenses by month and year to date for general fund (operating fund) plus cash balances.
  - Revenues for the general fund were $4.1 million lower through July of the fiscal year compared to last year due to the delay in tax collections.
  - Expenses were $415,000 lower through July compared to last year.

Appropriation Summary Report

- Breakdown of general fund budgets by appropriation line. The budget, monthly expense, year to date expense, and remaining budget are included.
- Expenses $415,000 higher for the year.
  - Salaries are $1,000 higher
  - Benefits are equal
  - Services are $46,000 lower
  - Equipment and Supply expenses are $277,000 higher
  - Other $90,000 lower due to no tax collections

Revenue Summary Report

- Breakdown of all fund revenue estimates by account number. The total estimate, monthly, actual, year to date actual, and remaining balance are included.
- Revenues are $4.1 million lower for the fiscal year. Tax revenues are down $4.1 million this year compared to last year due to delayed tax collection. Interest income is up $4,000 compared to last year.

Disbursement Summary Report

- Complete listing of all checks written for the month from all funds. Below are some checks of interest and description:

Check #75943,75993 – new high school technology equipment
Check #75947- annual busing software
Check #75954- annual lease payment for staff computers
Check# 75966- Public School works and emergency management system
Check #75967- replacement bus lift
Check#76021- display panels, Chromebook parts, new laptop

CASH RECONCILIATION

MONTH OF JULY 2026

BANK ACCOUNTS:		
PEOPLES BANK - GENERAL ACCOUNT (.15% APY)		122,049.55
KILLBUCK SAVINGS BANK - MONEY MARKET (3.09% APY)		119,902.77
STAROHIO - REGULAR ACCOUNT (3.90% APY)		8,238,889.50
US BANK- VARIOUS INVESTMENTS		18,890,725.00
US BANK-JEFFERSON HEALTH PLAN		1,807,214.33
PAYROLL CHECKING ACCOUNT (.15% APY)		2,500.00
ATHLETIC DEPARTMENT CHECKING ACCOUNT		3,000.00
TOTAL BANK ACCOUNTS		29,184,281.15
PETTY CASH & CHANGE FUNDS:		
PETTY CASH - BOARD OFFICE		100.00
PETTY CASH - HS OFFICE		40.00
PETTY CASH - ELEMENTARY		40.00
CHANGE FUND - BOARD OFFICE		100.00
CHANGE FUND - CAFETERIA		50.00
TOTAL CASH & CHANGE FUNDS		330.00
SUBTOTAL	$	29,184,611.15
OUTSTANDING CHECKS	$	(71,219.18)
DEPOSITS IN TRANSIT		
INTEREST		5.29
OUR BALANCE	**$**	**29,113,397.26**

INTEREST FOR JULY 2026		
PEOPLES BANK	$	26.88
KILLBUCK SAVINGS BANK		402.97
US BANK		72,941.33
STAROHIO		27,481.02
TOTAL INTEREST	$	100,852.20

INVESTMENTS FOR JULY 2026		
CASH/SHORT TERM		227,293.65
COMMERCIAL PAPER		1,378,287.98
CORPORATE BONDS AND NOTES		1,982,367.70
MUNICIPAL		630,373.15
US TREASURY/US AGENCIES		14,672,402.52
TOTAL INVESTMENTS	$	18,890,725.00

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
001-0000	GENERAL FUND	$ 12,779,446.19	$ 376,213.11	$ 376,213.11	$ 914,131.85	$ 914,131.85	$ 12,241,527.45	$ 1,613,683.86	$ 10,627,843.59
001-9925	GENERAL FUND-THOMAS TRUST FUND	10,178.03	0.00	0.00	0.00	0.00	10,178.03	0.00	10,178.03
002-9907	DEBT RETIREMENT-2007 BONDS	621,407.03	0.00	0.00	0.00	0.00	621,407.03	769,564.00	(148,156.97)
002-9920	DEBT RETIREMENT-2020 BONDS	819,927.25	0.00	0.00	0.00	0.00	819,927.25	1,055,486.00	(235,558.75)
003-0000	PERMANENT IMPROVEMENT	1,586,595.32	0.00	0.00	0.00	0.00	1,586,595.32	316,080.00	1,270,515.32
006-0000	FOOD SERVICES	417,465.69	105.88	105.88	27,911.62	27,911.62	389,659.95	398,075.14	(8,415.19)
009-0000	UNIFORM SCHOOL SUPPLIES	3,033.05	160.00	160.00	0.00	0.00	3,193.05	0.00	3,193.05
009-9198	DOG POUND STORE	6,320.82	0.00	0.00	0.00	0.00	6,320.82	0.00	6,320.82
018-9620	ELEMENTARY SCHOOL FUND	30,865.65	0.00	0.00	0.00	0.00	30,865.65	675.00	30,190.65
018-9630	HIGH SCHOOL SCHOOL FUND	4,826.83	0.00	0.00	27.00	27.00	4,799.83	875.00	3,924.83
019-9025	EAST KNOX PTO DONATION	2,776.62	0.00	0.00	0.00	0.00	2,776.62	450.00	2,326.62
019-9320	FUEL UP TO PLAY 60	3,677.34	0.00	0.00	0.00	0.00	3,677.34	0.00	3,677.34
019-9602	SCHOLARSHIP FUND	4,648.00	0.00	0.00	0.00	0.00	4,648.00	0.00	4,648.00
019-9920	MARY E FARMER FUND	15,189.87	0.00	0.00	0.00	0.00	15,189.87	149.92	15,039.95
024-0000	EMPLOYEE BENEFITS SELF INSURANCE FUND	1,859,165.16	251,521.25	251,521.25	303,472.08	303,472.08	1,807,214.33	0.00	1,807,214.33
035-0000	TERMINATION BENEFITS FUND	249,817.09	0.00	0.00	10,908.09	10,908.09	238,909.00	0.00	238,909.00
070-0000	CAPITAL PROJECTS FUND	11,373,802.50	0.00	0.00	136,424.08	136,424.08	11,237,378.42	658,863.98	10,578,514.44
200-9027	CLASS OF 2027	15,441.39	0.00	0.00	0.00	0.00	15,441.39	0.00	15,441.39
200-9028	CLASS OF 2028	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
200-9110	ART CLUB FUND	1,239.74	0.00	0.00	0.00	0.00	1,239.74	0.00	1,239.74
200-9130	DRAMA FUND	2,902.00	0.00	0.00	0.00	0.00	2,902.00	0.00	2,902.00
200-9302	SPANISH CLUB	173.40	0.00	0.00	0.00	0.00	173.40	0.00	173.40
200-9304	DEBATE CLUB	134.97	0.00	0.00	0.00	0.00	134.97	0.00	134.97
200-9310	JUNIOR HIGH STUDENT COUNCIL	1,341.18	0.00	0.00	0.00	0.00	1,341.18	0.00	1,341.18
200-9320	FCCLA FUND	2,492.28	0.00	0.00	1,801.86	1,801.86	690.42	0.00	690.42
200-9330	F.F.A. FUND	7,243.93	0.00	0.00	176.41	176.41	7,067.52	180.00	6,887.52
200-9360	JR SR HIGH PBIS FUND	857.32	0.00	0.00	0.00	0.00	857.32	0.00	857.32
200-9610	H.S. STUDENT COUNCIL FUND	986.47	0.00	0.00	0.00	0.00	986.47	0.00	986.47
200-9630	EKHS-LIFE SKILLS FUND	2,269.48	0.00	0.00	0.00	0.00	2,269.48	0.00	2,269.48
200-9680	YEARBOOK FUND	465.12	450.00	450.00	0.00	0.00	915.12	0.00	915.12
200-9690	EAST KNOX ELEMENTARY FUND	27,923.43	0.00	0.00	0.00	0.00	27,923.43	0.00	27,923.43
200-9691	CBI	144.87	0.00	0.00	0.00	0.00	144.87	0.00	144.87
200-9710	NATIONAL HONOR SOCIETY FUND	674.94	0.00	0.00	0.00	0.00	674.94	0.00	674.94
300-9500	EAST KNOX ATHLETIC FUND	18,011.29	7,655.76	7,655.76	(200.00)	(200.00)	25,867.05	22,300.72	3,566.33
516-9026	IDEA PART B FY26	31.76	21,539.67	21,539.67	21,571.43	21,571.43	0.00	0.00	0.00
536-9026	SCHOOL IMPROVEMENT AND SUPPORT TITLE I FY25	0.00	14,300.49	14,300.49	14,300.49	14,300.49	0.00	0.00	0.00

EAST KNOX LOCAL SCHOOLS

Cash Summary Report

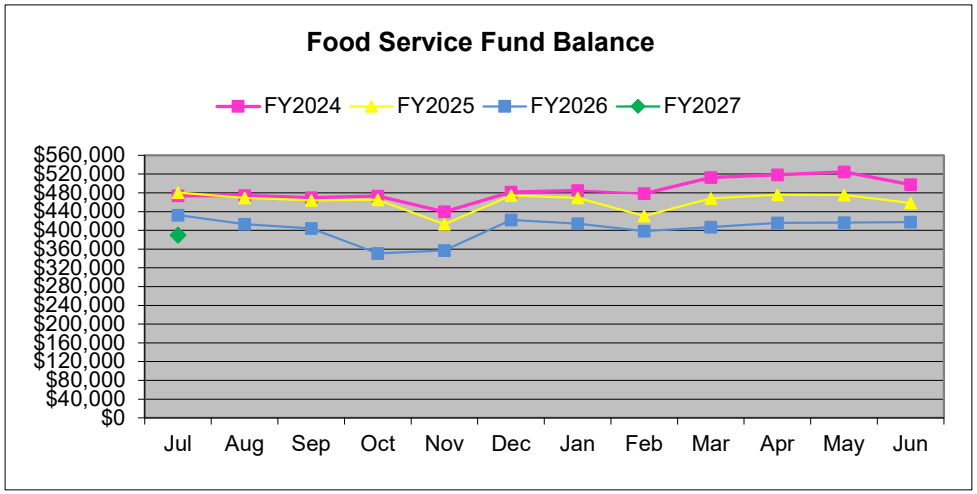
Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
572-9026	TITLE I FY26	$ 0.00	$ 24,230.40	$ 24,230.40	$ 24,230.40	$ 24,230.40	$ 0.00	$ 0.00	$ 0.00
572-9926	SCHOOL IMPROVMENT AND SUPPORT FY25	232.17	14,463.09	14,463.09	14,695.26	14,695.26	0.00	0.00	0.00
584-9027	TITLE IV-A STUDENT SUPPORT/ACADEMIC ENRICHMEN	0.00	0.00	0.00	0.00	0.00	0.00	14,800.00	(14,800.00)
590-9026	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.95	1,453.23	1,453.23	1,454.18	1,454.18	0.00	0.00	0.00
590-9027	TITLE II-A SUPPORTING EFFECTIVE INSTRUCTION	0.00	0.00	0.00	500.00	500.00	(500.00)	13,848.00	(14,348.00)
Grand Total		**$ 29,872,709.13**	**$ 712,092.88**	**$ 712,092.88**	**$ 1,471,404.75**	**$ 1,471,404.75**	**$ 29,113,397.26**	**$ 4,865,031.62**	**$ 24,248,365.64**

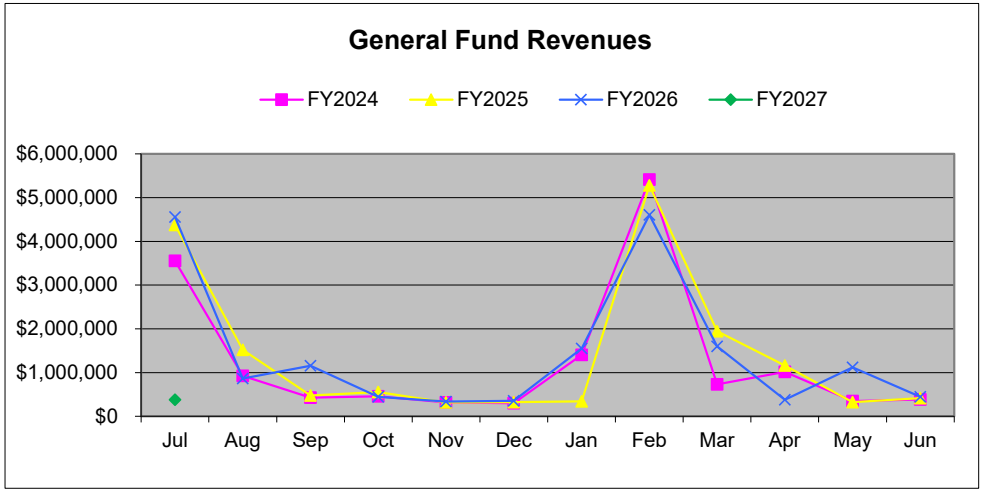
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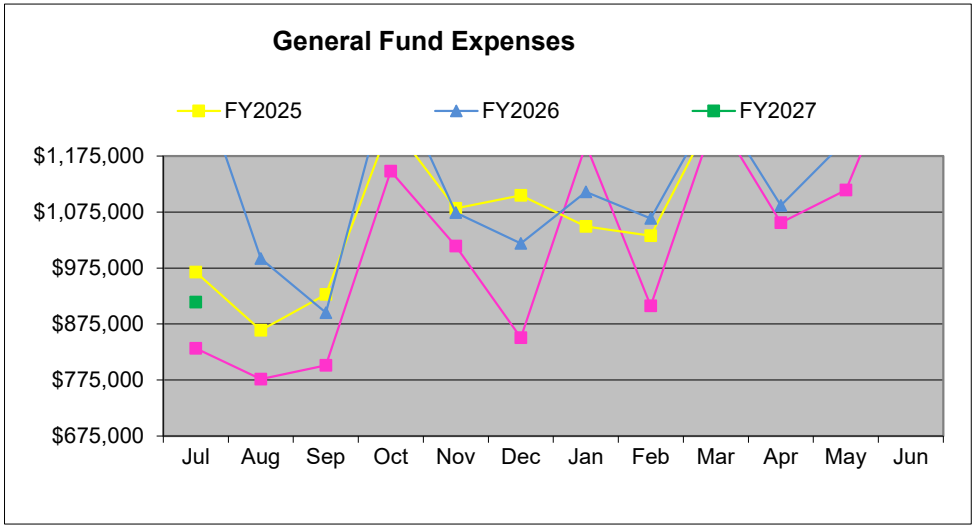
East Knox Local Schools

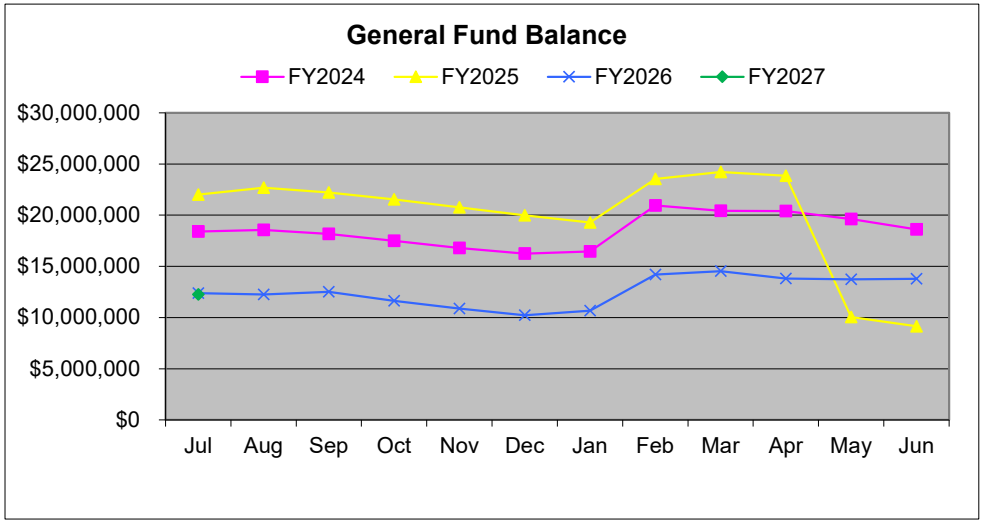
Monthly Finance Report

For the period ending: July 31, 2026









Permanent Improvement Fund Balance:	1,586,595
Fund Balance Last July 2025:	1,428,757
Capital Projects Fund Balance:	11,237,378

General Fund Information:

Previous Year Ending cash balance June 30, 2024:	$ 18,746,893
Last Year Ending cash balance June 30, 2025:	$ 9,160,540
Forecasted Ending cash balance June 30, 2026:	$ 11,667,863
Forecasted Ending cash balance June 30, 2027:	$ 13,064,183
Forecasted Ending cash balance June 30, 2028:	$ 13,246,685

GENERAL FUND COMPARISON - FY 2023 thru FY 2027

(Includes only the General Fund - no special cost centers)

BEGINNING BALANCE FY27	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$12,779,446.19												
Monthly Receipts	376,213.11											
Fiscal Year-to-Date Receipts	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11	376,213.11
Monthly Expenditures	914,131.85											
Fiscal Year-to-Date Expenditures	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85	914,131.85
Current Fund Balance	12,241,527.45	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84
Encumbrances	1,613,683.86											
Unencumbered Fund Balance	10,627,843.59	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84	8,612,443.84
BEGINNING BALANCE FY26	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$9,150,362.58												
Monthly Receipts	4,558,870.36	861,035.13	1,152,195.60	446,900.45	336,224.50	352,451.00	1,548,988.54	4,604,529.62	1,599,866.79	379,448.26	1,119,997.65	442,138.03
Fiscal Year-to-Date Receipts	4,558,870.36	5,419,905.49	6,572,101.09	7,019,001.54	7,355,226.04	7,707,677.04	9,256,665.58	13,861,195.20	15,461,061.99	15,840,510.25	16,960,507.90	17,402,645.93
Monthly Expenditures	1,329,756.93	991,689.84	895,337.30	1,327,057.05	1,074,116.90	1,018,797.85	1,111,145.15	1,063,378.59	1,271,736.28	1,086,687.41	1,203,407.58	1,400,451.44
Fiscal Year-to-Date Expenditures	1,329,756.93	2,321,446.77	3,216,784.07	4,543,841.12	5,617,958.02	6,636,755.87	7,747,901.02	8,811,279.61	10,083,015.89	11,169,703.30	12,373,110.88	13,773,562.32
Current Fund Balance	12,379,476.01	12,248,821.30	12,505,679.60	11,625,523.00	10,887,630.60	10,221,283.75	10,659,127.14	14,200,278.17	14,528,408.68	13,821,169.53	13,737,759.60	12,779,446.19
Encumbrances	1,411,757.53	2,868,556.43	2,799,881.75	2,387,475.75	2,067,075.06	1,771,204.72	1,528,880.92	1,393,160.00	1,074,480.27	902,381.47	619,941.48	116,036.86
Unencumbered Fund Balance	10,967,718.48	9,380,264.87	9,705,797.85	9,238,047.25	8,820,555.54	8,450,079.03	9,130,246.22	12,807,118.17	13,453,928.41	12,918,788.06	13,117,818.12	12,663,409.33
BEGINNING BALANCE FY25	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$18,611,919.45												
Monthly Receipts	4,373,218.55	1,522,213.44	473,531.52	551,772.98	315,585.52	324,664.39	343,708.97	5,279,788.25	1,942,049.26	1,158,552.98	325,083.65	415,160.48
Fiscal Year-to-Date Receipts	4,373,218.55	5,895,431.99	6,368,963.51	6,920,736.49	7,236,322.01	7,560,986.40	7,904,695.37	13,184,483.62	15,126,532.88	16,285,085.86	16,610,169.51	17,025,329.99
Monthly Expenditures	967,754.72	863,884.07	927,734.99	1,234,039.53	1,081,474.75	1,104,999.43	1,049,256.39	1,032,620.06	1,256,431.50	1,531,165.95	14,114,530.40	1,322,995.07
Fiscal Year-to-Date Expenditures	967,754.72	1,831,638.79	2,759,373.78	3,993,413.31	5,074,888.06	6,179,887.49	7,229,143.88	8,261,763.94	9,518,195.44	11,049,361.39	25,163,891.79	26,486,886.86
Current Fund Balance	22,017,383.28	22,675,712.65	22,221,509.18	21,539,242.63	20,773,353.40	19,993,018.36	19,287,470.94	23,534,639.13	24,220,256.89	23,847,643.92	10,058,197.17	9,150,362.58
Encumbrances	1,480,612.61	3,013,955.46	2,892,176.52	2,590,614.90	2,286,305.09	2,040,355.13	1,824,622.82	2,343,618.77	2,020,128.59	1,399,363.05	1,264,400.91	559,130.70
Unencumbered Fund Balance	20,536,770.67	19,661,757.19	19,329,332.66	18,948,627.73	18,487,048.31	17,952,663.23	17,462,848.12	21,191,020.36	22,200,128.30	22,448,280.87	8,793,796.26	8,591,231.88
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$15,687,489.50												
Monthly Receipts	3,553,512.28	924,614.25	423,749.28	459,343.95	317,966.95	298,371.85	1,401,060.28	5,409,292.50	729,855.81	1,015,025.85	345,061.90	381,656.89
Fiscal Year-to-Date Receipts	3,553,512.28	4,478,126.53	4,901,875.81	5,361,219.76	5,679,186.71	5,977,558.56	7,378,618.84	12,787,911.34	13,517,767.15	14,532,793.00	14,877,854.90	15,259,511.79
Monthly Expenditures	831,752.93	776,658.67	801,460.00	1,148,011.51	1,013,984.38	850,473.39	1,195,379.97	907,409.50	1,246,461.66	1,055,890.99	1,114,358.49	1,393,240.35
Fiscal Year-to-Date Expenditures	831,752.93	1,608,411.60	2,409,871.60	3,557,883.11	4,571,867.49	5,422,340.88	6,617,720.85	7,525,130.35	8,771,592.01	9,827,483.00	10,941,841.49	12,335,081.84
Current Fund Balance	18,409,248.85	18,557,204.43	18,179,493.71	17,490,826.15	16,794,808.72	16,242,707.18	16,448,387.49	20,950,270.49	20,433,664.64	20,392,799.50	19,623,502.91	18,611,919.45
Encumbrances	1,397,349.84	2,655,400.94	2,678,542.38	2,365,768.18	2,062,675.10	2,021,778.96	1,614,854.81	1,496,862.84	1,139,637.59	1,049,318.93	769,572.55	137,709.59
Unencumbered Fund Balance	17,011,899.01	15,901,803.49	15,500,951.33	15,125,057.97	14,732,133.62	14,220,928.22	14,833,532.68	19,453,407.65	19,294,027.05	19,343,480.57	18,853,930.36	18,474,209.86
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$12,911,136.80												
Monthly Receipts	3,263,136.51	1,114,469.96	293,270.36	395,104.08	321,087.91	313,576.71	1,286,599.39	3,847,475.16	786,643.63	745,348.94	347,939.52	414,168.94
Fiscal Year-to-Date Receipts	3,263,136.51	4,377,606.47	4,670,876.83	5,065,980.91	5,387,068.82	5,700,645.53	6,987,244.92	10,834,720.08	11,621,363.71	12,366,712.65	12,714,652.17	13,128,821.11
Monthly Expenditures	687,234.45	661,571.29	655,900.66	896,681.11	797,333.61	921,678.73	851,258.71	968,560.79	990,580.84	909,073.67	901,781.65	1,110,812.90
Fiscal Year-to-Date Expenditures	687,234.45	1,348,805.74	2,004,706.40	2,901,387.51	3,698,721.12	4,620,399.85	5,471,658.56	6,440,219.35	7,430,800.19	8,339,873.86	9,241,655.51	10,352,468.41
Current Fund Balance	15,487,038.86	15,939,937.53	15,577,307.23	15,075,730.20	14,599,484.50	13,991,382.48	14,426,723.16	17,305,637.53	17,101,700.32	16,937,975.59	16,384,133.46	15,687,489.50
Encumbrances	1,196,519.80	2,301,947.09	2,309,996.89	2,000,846.49	1,748,146.43	1,486,867.72	1,268,909.70	1,025,283.93	822,167.71	982,055.42	875,418.25	250,329.22
Unencumbered Fund Balance	14,290,519.06	13,637,990.44	13,267,310.34	13,074,883.71	12,851,338.07	12,504,514.76	13,157,813.46	16,280,353.60	16,279,532.61	15,955,920.17	15,508,715.21	15,437,160.28

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
Fund:	**001**									
Object One Digit Level:	**100**									
001-2200-100-0000	SALARIES/LIBRARY	$ 27,876.00	$ 0.00	$ 27,876.00	$ 2,307.42	$ 2,307.42	$ 0.00	$ 0.00	$ 25,568.58	8.28 %
001-2400-100-0000	SALARIES/ADM	774,640.00	0.00	774,640.00	58,701.38	58,701.38	0.00	0.00	715,938.62	7.58
001-1900-100-0000	GENERAL OTHER INSTURCITON - PROFICIANCY TUTOR	36,916.00	0.00	36,916.00	2,593.42	2,593.42	0.00	0.00	34,322.58	7.03
001-2700-100-0000	SALARIES/OP & MAINT	409,206.00	0.00	409,206.00	30,363.24	30,363.24	0.00	0.00	378,842.76	7.42
001-3400-100-0000	GENERAL SHARED SERVICES PERSONAL SERV-SALARY	39,767.00	0.00	39,767.00	3,096.80	3,096.80	0.00	0.00	36,670.20	7.79
001-1100-100-0000	SALARIES/REG INST	3,312,447.00	0.00	3,312,447.00	231,297.08	231,297.08	0.00	0.00	3,081,149.92	6.98
001-4100-100-0000	SALARIES/EXTRA CURR.	35,717.00	0.00	35,717.00	0.00	0.00	0.00	0.00	35,717.00	0.00
001-4500-100-0000	SALARIES/EXTRA CURR	236,135.00	0.00	236,135.00	4,834.09	4,834.09	0.00	0.00	231,300.91	2.05
001-2300-100-0000	COMPENSATION/BOARD OF EDUCATION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
001-2500-100-0000	SALARIES/FISCAL	181,019.00	0.00	181,019.00	14,109.58	14,109.58	0.00	0.00	166,909.42	7.79
001-2100-100-0000	SALARIES/SUPPORT SERVICE	516,960.00	0.00	516,960.00	40,220.32	40,220.32	0.00	0.00	476,739.68	7.78
001-3100-100-0000	FD SERV OP/SALARIES	0.00	0.00	0.00	33.18	33.18	0.00	0.00	(33.18)	0.00
001-1200-100-0000	SALARIES/SPECIAL	725,759.60	0.00	725,759.60	44,714.86	44,714.86	0.00	0.00	681,044.74	6.16
001-2800-100-0000	SALARIES/TRANS	433,304.00	0.00	433,304.00	29,411.25	29,411.25	0.00	0.00	403,892.75	6.79
001-1300-100-0000	SALARIES/VOC ED	170,118.00	0.00	170,118.00	13,071.50	13,071.50	0.00	0.00	157,046.50	7.68
		$ 6,900,864.60	**$ 0.00**	**$ 6,900,864.60**	**$ 474,754.12**	**$ 474,754.12**	**$ 0.00**	**$ 0.00**	**$ 6,426,110.48**	
Object One Digit Level:	**200**									
001-2500-200-0000	FRINGE BENEFITS/FISCAL	122,149.90	0.00	122,149.90	10,297.63	10,297.63	17,747.95	0.00	94,104.32	22.96
001-2400-200-0000	FRINGE BENEFITS/ADM	468,973.72	0.00	468,973.72	36,739.98	36,739.98	22,641.68	0.00	409,592.06	12.66
001-2700-200-0000	FRINGE BENEFITS/OP & MAINT	276,511.33	0.00	276,511.33	26,651.08	26,651.08	0.00	0.00	249,860.25	9.64
001-4500-200-0000	FRINGE/EXTRA CURR	50,301.79	0.00	50,301.79	2,288.61	2,288.61	0.00	0.00	48,013.18	4.55
001-1900-200-0000	GENERAL OTHER INSTRUCTION	5,476.79	0.00	5,476.79	525.35	525.35	0.00	0.00	4,951.44	9.59

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
	EMPLOYEES RETIRE/IN									
001-1300-200-0000	FRINGE BENEFITS/VOCED	$ 92,201.37	$ 0.00	$ 92,201.37	$ 7,810.60	$ 7,810.60	$ 0.00	$ 0.00	$ 84,390.77	8.47 %
001-2100-200-0000	FRINGE BENEFITS/SUPPORT SERVICES	193,613.25	0.00	193,613.25	16,718.90	16,718.90	0.00	0.00	176,894.35	8.64
001-4100-200-0000	FRINGE BENEFITS/EXTRA CURR.	5,659.06	0.00	5,659.06	0.00	0.00	0.00	0.00	5,659.06	0.00
001-2800-200-0000	FRINGE BENEFITS/TRANSP	283,235.67	0.00	283,235.67	23,620.76	23,620.76	0.00	0.00	259,614.91	8.34
001-1200-200-0000	FRINGE BENEFITS/SPED	284,081.35	0.00	284,081.35	23,341.46	23,341.46	0.00	0.00	260,739.89	8.22
001-1100-200-0000	FRINGE BENEFITS/REG INST	1,397,931.32	0.00	1,397,931.32	116,882.49	116,882.49	0.00	0.00	1,281,048.83	8.36
001-2200-200-0000	FRINGE BENEFITS/LIBRARY	73,256.99	0.00	73,256.99	3,228.08	3,228.08	0.00	0.00	70,028.91	4.41
001-3100-200-0000	SERS RETIRMENT/CAFETERIA - BD OF ED	0.91	0.00	0.91	6.69	6.69	0.00	0.00	(5.78)	735.16
001-2300-200-0000	BOARD MEMBERS FRINGES	1,575.58	0.00	1,575.58	0.00	0.00	0.00	0.00	1,575.58	0.00
001-3400-200-0000	GENERAL SHARED SERVICES EMPLOYEES RETIRE/INSU	6,211.44	0.00	6,211.44	540.54	540.54	0.00	0.00	5,670.90	8.70
		$ 3,261,180.47	**$ 0.00**	**$ 3,261,180.47**	**$ 268,652.17**	**$ 268,652.17**	**$ 40,389.63**	**$ 0.00**	**$ 2,952,138.67**	
Object One Digit Level:	**400**									
001-2200-400-0000	PURCHASED SERVICES/LIBRARY	35,000.00	0.00	35,000.00	2,625.00	2,625.00	31,500.00	0.00	875.00	97.50
001-2700-400-0000	PURCHASED SERVICES/OP & MAINT	620,500.00	25,125.79	645,625.79	32,480.22	32,480.22	470,846.02	0.00	142,299.55	77.96
001-2100-400-0000	PURCHASED SERVICES/SUPPORT	338,500.00	700.00	339,200.00	391.04	391.04	153,600.96	0.00	185,208.00	45.40
001-1200-400-0000	PURCHASED SERVICES/SPECIAL	1,625,000.00	5,837.59	1,630,837.59	1,041.75	1,041.75	113,712.84	0.00	1,516,083.00	7.04
001-4500-400-0000	PURCHASED SERV/EXTRA CURR	46,000.00	0.00	46,000.00	0.00	0.00	52,405.00	0.00	(6,405.00)	113.92
001-1300-400-0000	TRANS & MEETINGS VOCATIONAL	9,000.00	0.00	9,000.00	0.00	0.00	5,500.00	0.00	3,500.00	61.11
001-1100-400-0000	PURCHASED SERVICES/REG INST	255,000.00	0.00	255,000.00	7,150.12	7,150.12	17,967.03	0.00	229,882.85	9.85
001-2800-400-0000	PURCHASED SERVICES/TRANSP	85,350.00	70.00	85,420.00	30.00	30.00	59,585.00	0.00	25,805.00	69.79
001-2400-400-0000	PURCHASED SERVICES/ADM	154,700.00	21,059.50	175,759.50	21,987.66	21,987.66	47,312.35	0.00	106,459.49	39.43
001-2300-400-0000	PURCHASED SERVICES/BD OF ED	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

EAST KNOX LOCAL SCHOOLS

Appropriation Summary Report

Full Account Code	Description	FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	Percent Expended/Encumbered
001-2900-400-0000	GENERAL SUPPORT SERV/CENTRAL PURCHASED SERV	$ 260,000.00	$ 4,765.42	$ 264,765.42	$ 18,395.01	$ 18,395.01	$ 235,198.89	$ 0.00	$ 11,171.52	95.78 %
001-2500-400-0000	PURCHASED SERVICES/FISCAL	48,500.00	0.00	48,500.00	1,710.33	1,710.33	14,071.46	0.00	32,718.21	32.54
		$ 3,479,050.00	**$ 57,558.30**	**$ 3,536,608.30**	**$ 85,811.13**	**$ 85,811.13**	**$ 1,201,699.55**	**$ 0.00**	**$ 2,249,097.62**	
Object One Digit Level:	**500**									
001-2100-500-0000	MATERIALS & SUPPLIES/SUPPORT SERVICES	26,010.00	1,000.00	27,010.00	0.00	0.00	5,610.00	0.00	21,400.00	20.77
001-1200-500-0000	SUPPLIES & MATERIALS/SP ED	1,846.00	0.00	1,846.00	0.00	0.00	1,846.00	0.00	0.00	100.00
001-2400-500-0000	SUPPLIES & MATERIALS/ADM	13,500.00	907.83	14,407.83	694.08	694.08	4,854.18	0.00	8,859.57	38.51
001-2700-500-0000	SUPPLIES & MATERIALS/OP & MAINT	85,000.00	665.40	85,665.40	2,471.89	2,471.89	28,138.95	0.00	55,054.56	35.73
001-2800-500-0000	SUPPLIES & MATERIALS/TRANSP	168,300.00	411.29	168,711.29	17,229.97	17,229.97	140,411.29	0.00	11,070.03	93.44
001-2500-500-0000	SUPPLIES & MATERIALS/FISCAL	21,000.00	561.28	21,561.28	12,810.00	12,810.00	20,340.28	0.00	(11,589.00)	153.75
001-2200-500-0000	SUPPLIES & MATERIALS/LIBRARY	126,000.00	1,742.00	127,742.00	33,262.76	33,262.76	27,273.24	0.00	67,206.00	47.39
001-2300-500-0000	GENERAL BOARD OF EDUC GENERAL SUPPLY	1,500.00	45.61	1,545.61	452.44	452.44	850.00	0.00	243.17	84.27
001-1300-500-0000	SUPPLIES & MATERIALS/VOC INST	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
001-1100-500-0000	SUPPLIES & MATERIALS/REG INST	235,000.00	52,099.52	287,099.52	13,600.41	13,600.41	111,387.74	0.00	162,111.37	43.53
		$ 685,156.00	**$ 57,432.93**	**$ 742,588.93**	**$ 80,521.55**	**$ 80,521.55**	**$ 340,711.68**	**$ 0.00**	**$ 321,355.70**	
Object One Digit Level:	**800**									
001-2300-800-0000	DUES & FEES/BD OF ED	7,000.00	0.00	7,000.00	1,722.00	1,722.00	0.00	0.00	5,278.00	24.60
001-2500-800-0000	OTHER EXPENSES/FISCAL	264,200.00	1,000.00	265,200.00	1,000.00	1,000.00	29,884.00	0.00	234,316.00	11.65
001-2100-800-0000	EMIS/TESTINGN COORDINATOR - MEMBERSHIPS/DUES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
001-2400-800-0000	OTHER EXPENSES/ADM	12,000.00	0.00	12,000.00	1,670.88	1,670.88	499.00	0.00	9,830.12	18.08
001-2700-800-0000	OTHER EXPENSES/OP & MAINT	300.00	0.00	300.00	0.00	0.00	500.00	0.00	(200.00)	166.67
		$ 283,750.00	**$ 1,000.00**	**$ 284,750.00**	**$ 4,392.88**	**$ 4,392.88**	**$ 30,883.00**	**$ 0.00**	**$ 249,474.12**	
		$ 14,610,001.07	**$ 115,991.23**	**$ 14,725,992.30**	**$ 914,131.85**	**$ 914,131.85**	**$ 1,613,683.86**	**$ 0.00**	**$ 12,198,176.59**	

Grand Total	**$ 14,610,001.07**	**$ 115,991.23**	**$ 14,725,992.30**	**$ 914,131.85**	**$ 914,131.85**	**$ 1,613,683.86**	**$ 12,198,176.59**

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**001**						
001-3132-0000-000000-000	HOMESTEAD EXEMPTION	$ 142,850.00	$ 0.00	$ 0.00	$ 74,649.66	$ 142,850.00	0.00 %
001-1410-0000-000000-000	INTEREST	900,000.00	102,197.35	102,197.35	644,055.48	797,802.65	11.36
001-3215-0000-000000-000	CAREER TECH/ADULT ED WEIGHTED AMOUNT	7,053.00	199.04	199.04	(668.86)	6,853.96	2.82
001-5300-0000-000000-000	REFUND OF PRIOR YEAR EXPENDITURES	0.00	0.00	0.00	372.73	0.00	0.00
001-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	10,086,839.00	0.00	0.00	6,033,148.80	10,086,839.00	0.00
001-3211-0000-000000-000	DISADVANTAGED PUPIL IMPACT AID	583,082.00	49,508.95	49,508.95	328,775.76	533,573.05	8.49
001-4221-0000-000000-000	Medicaid Reimbursements	150,000.00	275.26	275.26	166,172.81	149,724.74	0.18
001-3110-0000-000000-000	BASIC ALLOWANCE/SCH FOUND	2,648,678.00	216,902.59	216,902.59	1,490,033.79	2,431,775.41	8.19
001-3190-0000-000000-000	CASINO REVENUE .	65,000.00	0.00	0.00	31,854.62	65,000.00	0.00
001-3218-0000-000000-000	STUDENT WELLNESS AND SUCCESS REVENUE	47,013.00	3,884.54	3,884.54	29,320.10	43,128.46	8.26
001-1740-0000-000000-000	FEES/MISC/LOCAL REVENUE	3,000.00	1.00	1.00	3,171.57	2,999.00	0.03
001-1122-0000-000000-000	PERSONAL PROPERTY TAX (GROSS)	621,430.00	0.00	0.00	308,370.50	621,430.00	0.00
001-1832-0000-000000-000	Services provided/Other School Agencies	65,000.00	0.00	0.00	43,934.00	65,000.00	0.00
001-1221-0000-000000-000	TUITION-SF14 JV50 SB14	125,000.00	0.00	0.00	57,609.99	125,000.00	0.00
001-3216-0000-000000-000	GIFTED REVENUE	11,043.00	907.41	907.41	10,429.87	10,135.59	8.22
001-1899-0000-000000-000	OTHER MISC REVENUE	15,000.00	2,305.51	2,305.51	4,325.30	12,694.49	15.37
001-1933-0000-000000-000	SALE OF PERSONAL PROPERTY	0.00	0.00	0.00	50.00	0.00	0.00
001-1223-0000-000000-000	TUITION-SPECIAL ED SF14H JV52	325,000.00	0.00	0.00	281,547.64	325,000.00	0.00
001-3217-0000-000000-000	ENGLISH LEARNERS REVENUE	378.00	31.46	31.46	305.68	346.54	8.32
001-1822-0000-000000-000	GENERAL CONTRIB/DONATION-PRIVATE UNRESTRICTED	0.00	0.00	0.00	523.51	0.00	0.00
001-3131-0000-000000-000	10 PERCENT AND 2.5 PERCENT ROLLBACK	1,083,661.00	0.00	0.00	563,199.05	1,083,661.00	0.00
		$ 16,880,027.00	**$ 376,213.11**	**$ 376,213.11**	**$ 10,071,182.00**	**$ 16,503,813.89**	
Fund:	**002**						
002-1111-9920-000000-000	REAL ESTATE TAXES-2020 BOND FUND	970,622.00	0.00	0.00	578,446.31	970,622.00	0.00
002-3131-9920-000000-000	10% and 2.5% Rollback 2020 BONDS	19,808.00	0.00	0.00	6,582.91	19,808.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
002-1122-9907-000000-000	PERSONAL PROPERTY TAX-2007 BOND FUND	$ 22,730.00	$ 0.00	$ 0.00	$ 11,296.01	$ 22,730.00	0.00 %
002-1122-9920-000000-000	PERSONAL PROPERTY TAX-2020 BOND FUND	32,360.00	0.00	0.00	16,078.13	32,360.00	0.00
002-3131-9907-000000-000	10% and 2.5% Rollback 2007 BONDS	84,892.00	0.00	0.00	43,127.77	84,892.00	0.00
002-1111-9907-000000-000	REAL ESTATE TAXES-2007 BOND FUND	610,948.00	0.00	0.00	367,705.59	610,948.00	0.00
		$ 1,741,360.00	**$ 0.00**	**$ 0.00**	**$ 1,023,236.72**	**$ 1,741,360.00**	
Fund:	**003**						
003-1111-0000-000000-000	REAL ESTATE TAX (GROSS)	657,299.00	0.00	0.00	395,526.87	657,299.00	0.00
003-3131-0000-000000-000	ROLLBACK/HOMESTEAD/2.5	89,631.00	0.00	0.00	45,625.06	89,631.00	0.00
003-1122-0000-000000-000	PERSONAL PROPERTY (GROSS)	49,780.00	0.00	0.00	24,735.42	49,780.00	0.00
		$ 796,710.00	**$ 0.00**	**$ 0.00**	**$ 465,887.35**	**$ 796,710.00**	
Fund:	**006**						
006-4229-0000-000000-005	FEDERAL SCHOOL BREAKFAST	0.00	0.00	0.00	68,794.96	0.00	0.00
006-1410-0000-000000-000	FOOD SERVICE INTEREST IN INVESTMENT	1,500.00	105.88	105.88	737.26	1,394.12	7.06
006-1522-0000-000000-003	ADULT LUNCH SALES-ELEM	5,000.00	0.00	0.00	2,225.00	5,000.00	0.00
006-1522-0000-000000-002	ADULT LUNCH SALES-JR SR HIGH	3,000.00	0.00	0.00	1,160.00	3,000.00	0.00
006-3213-0000-000000-000	STATE SUBSIDY- CAFETERIA	5,000.00	0.00	0.00	6,078.38	5,000.00	0.00
006-1512-0000-000000-002	SALE TYPE A & B LUNCHES/ HIGH SCHOOL	5,000.00	0.00	0.00	(311.43)	5,000.00	0.00
006-4120-0000-000000-005	FEDERAL SCHOOL BREAKFAST	125,000.00	0.00	0.00	0.00	125,000.00	0.00
006-1513-0000-000000-002	ALA CARTE SALES/STUDENTS- JR SR HIGH SCHOOL	20,000.00	0.00	0.00	9,378.72	20,000.00	0.00
006-1512-0000-000000-003	SALE TYPE A&B LUNCHES-ELEMENTARY	2,500.00	0.00	0.00	(1,975.09)	2,500.00	0.00
006-4120-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	325,000.00	0.00	0.00	0.00	325,000.00	0.00
006-1513-0000-000000-003	STUDENT ALA CARTE SALES-ELEM	15,000.00	0.00	0.00	8,088.00	15,000.00	0.00
006-4229-0000-000000-000	FEDERAL FOOD/MILK SUBSIDY	0.00	0.00	0.00	181,185.10	0.00	0.00
006-1599-0000-000000-000	OTHER REVENUE/CAFE	3,000.00	0.00	0.00	1,695.93	3,000.00	0.00
		$ 510,000.00	**$ 105.88**	**$ 105.88**	**$ 277,056.83**	**$ 509,894.12**	
Fund:	**009**						
009-1640-9198-000000-003	DOG POUND STORE SALES	1,500.00	0.00	0.00	3,069.87	1,500.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
009-1740-0000-000000-002	CLASS FEES- HIGH SCHOOL	$ 500.00	$ 80.00	$ 80.00	$ 2,870.00	$ 420.00	16.00 %
009-1740-0000-000000-003	CLASS FEES-ELEMENTARY	500.00	80.00	80.00	860.00	420.00	16.00
		$ 2,500.00	**$ 160.00**	**$ 160.00**	**$ 6,799.87**	**$ 2,340.00**	
Fund:	**018**						
018-1899-9630-000000-000	HS PRINCIPAL - OTHER REVENUE	450.00	0.00	0.00	2,165.00	450.00	0.00
018-1899-9620-000000-000	ELEMENTARY PRINCIPAL - OTHER REVENUE	3,500.00	0.00	0.00	527.87	3,500.00	0.00
018-1626-9630-000000-000	HS PRINCIPAL - SALES	3,000.00	0.00	0.00	33.00	3,000.00	0.00
		$ 6,950.00	**$ 0.00**	**$ 0.00**	**$ 2,725.87**	**$ 6,950.00**	
Fund:	**019**						
019-1821-9920-000000-000	MARY E FARMER FUND DONATIONS RESTRICTED	5,000.00	0.00	0.00	4,500.00	5,000.00	0.00
019-1821-9125-000000-000	KNOX COUNTY CHAMBER SAFETY FUNDS	0.00	0.00	0.00	2,500.00	0.00	0.00
		$ 5,000.00	**$ 0.00**	**$ 0.00**	**$ 7,000.00**	**$ 5,000.00**	
Fund:	**022**						
022-1615-0000-000000-000	CUSTODIAL FUNDS GATE RECEIPTS	0.00	0.00	0.00	515.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 515.00**	**$ 0.00**	
Fund:	**024**						
024-1410-0000-000000-000	SELF INSURANCE INTEREST	50,000.00	6,161.15	6,161.15	38,767.41	43,838.85	12.32
024-1870-0000-000000-000	SELF INSURANCE PREMIUMS	2,500,000.00	245,360.10	245,360.10	1,772,811.24	2,254,639.90	9.81
		$ 2,550,000.00	**$ 251,521.25**	**$ 251,521.25**	**$ 1,811,578.65**	**$ 2,298,478.75**	
Fund:	**035**						
035-5100-0000-000000-000	TRANSFERS-IN	0.00	0.00	0.00	50,000.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 50,000.00**	**$ 0.00**	
Fund:	**200**						
200-1633-9330-000000-000	FFA DUES AND FEES	3,000.00	0.00	0.00	992.00	3,000.00	0.00
200-1626-9026-000000-000	CLASS OF 2026 SALES	0.00	0.00	0.00	275.00	0.00	0.00
200-1626-9710-000000-000	NHS - SALES	0.00	0.00	0.00	561.25	0.00	0.00
200-1626-9028-000000-000	CLASS OF 2028 SALES	0.00	0.00	0.00	1,000.00	0.00	0.00
200-1626-9690-000000-000	SALES- EK ELEMENTARY ACCOUNT	38,000.00	0.00	0.00	7,708.10	38,000.00	0.00
200-1626-9027-000000-000	CLASS OF 2027 SALES	0.00	0.00	0.00	15,494.11	0.00	0.00
200-1633-9320-	FCCLA DUES & FEES	1,420.00	0.00	0.00	300.00	1,420.00	0.00

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000							
200-1623-9320-000000-000	FCCLA-SALES	$ 5,035.00	$ 0.00	$ 0.00	$ 239.40	$ 5,035.00	0.00 %
200-1899-9690-000000-000	OTHER INCOME- EK ELEMENTARY	850.00	0.00	0.00	114.20	850.00	0.00
200-1821-9320-000000-000	FCCLA DONATIONS RESTRICTED	0.00	0.00	0.00	1,833.00	0.00	0.00
200-1621-9680-000000-000	YEARBOOK - AD SALES	0.00	450.00	450.00	1,800.00	(450.00)	0.00
200-1611-9130-000000-000	DRAMA DEPT - ADMISSIONS	0.00	0.00	0.00	1,427.00	0.00	0.00
200-1637-9710-000000-000	NHS - DUES	0.00	0.00	0.00	630.00	0.00	0.00
200-1621-9130-000000-000	DRAMA DEPT - SALES	0.00	0.00	0.00	382.50	0.00	0.00
200-1623-9330-000000-000	FFA - SALES	55,000.00	0.00	0.00	12,450.36	55,000.00	0.00
200-1822-9360-000000-000	JR SR PBIS DONATION UNRESTRICTED	0.00	0.00	0.00	250.00	0.00	0.00
200-1822-9330-000000-000	FFA - DONATIONS UNRESTRICTED	5,000.00	0.00	0.00	859.00	5,000.00	0.00
		$ 108,305.00	**$ 450.00**	**$ 450.00**	**$ 46,315.92**	**$ 107,855.00**	
Fund:	**300**						
300-1821-9500-000000-000	ATHLETIC DONATIONS RESTRICTED	0.00	1,450.00	1,450.00	18,950.00	(1,450.00)	0.00
300-1625-9500-000000-000	ATHLETIC DEPT - SALES(PROJECTS, EQUIP, ETC)	8,000.00	6,200.00	6,200.00	6,200.00	1,800.00	77.50
300-1410-9500-000000-000	ATHLETIC DEPT - INTEREST	50.00	5.76	5.76	44.64	44.24	11.52
300-1899-9500-000000-000	ATHLETIC DEPT - OTHER INCOME	19,250.00	0.00	0.00	0.00	19,250.00	0.00
300-1615-9500-000000-000	ATHLETIC DEPT - GATE/ADMISSIONS	71,000.00	0.00	0.00	16,064.00	71,000.00	0.00
		$ 98,300.00	**$ 7,655.76**	**$ 7,655.76**	**$ 41,258.64**	**$ 90,644.24**	
Fund:	**499**						
499-3219-9026-000000-000	MISC STATE GRANTS BWC SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	(150.00)	0.00	0.00
499-3219-9226-000000-000	MISC STATE GRANTS SCHOOL BUS SAFETY	0.00	0.00	0.00	12,579.00	0.00	0.00
499-3219-9126-000000-000	MISC STATE GRANTS ATTORNEY GENERAL SCHOOL SAFETY PROCEEDS	0.00	0.00	0.00	3,928.73	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 16,357.73**	**$ 0.00**	
Fund:	**516**						
516-4229-9026-000000-000	IDEA PART B FED REST GRANT FED-STATE	30,430.86	21,539.67	21,539.67	192,714.38	8,891.19	70.78
516-4229-9027-000000-000	IDEA PART B FED REST GRANT FED-STATE	262,093.10	0.00	0.00	0.00	262,093.10	0.00
		$ 292,523.96	**$ 21,539.67**	**$ 21,539.67**	**$ 192,714.38**	**$ 270,984.29**	

EAST KNOX LOCAL SCHOOLS

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Fund:	**536**						
536-4229-9026-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	$ 22,412.14	$ 14,300.49	$ 14,300.49	$ 174,422.16	$ 8,111.65	63.81 %
		$ 22,412.14	**$ 14,300.49**	**$ 14,300.49**	**$ 174,422.16**	**$ 8,111.65**	
Fund:	**572**						
572-4229-9927-000000-000	SCHOOL IMPROVEMENT REVENUE FY27	49,113.06	0.00	0.00	0.00	49,113.06	0.00
572-4229-9027-000000-000	TITLE I FY27 REVENUE	326,510.62	0.00	0.00	0.00	326,510.62	0.00
572-4229-9026-000000-000	TITLE I FY26 REVENUE	24,230.40	24,230.40	24,230.40	226,494.00	0.00	100.00
572-4229-9926-000000-000	SCHOOL IMPROVEMENT REVENUE FY26	18,067.13	14,463.09	14,463.09	80,042.77	3,604.04	80.05
		$ 417,921.21	**$ 38,693.49**	**$ 38,693.49**	**$ 306,536.77**	**$ 379,227.72**	
Fund:	**584**						
584-4229-9026-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	0.00	0.00	0.00	2,872.58	0.00	0.00
584-4229-9027-000000-000	TITLE IV A STUDENT SUPPORT REVENUE	27,430.71	0.00	0.00	0.00	27,430.71	0.00
		$ 27,430.71	**$ 0.00**	**$ 0.00**	**$ 2,872.58**	**$ 27,430.71**	
Fund:	**590**						
590-4229-9027-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	52,019.70	0.00	0.00	0.00	52,019.70	0.00
590-4229-9026-000000-000	SUPPORTING EFFECTIVE INSTRUCTION TITLE IIA	3,523.50	1,453.23	1,453.23	33,627.75	2,070.27	41.24
		$ 55,543.20	**$ 1,453.23**	**$ 1,453.23**	**$ 33,627.75**	**$ 54,089.97**	
Grand Total		**$ 23,514,983.22**	**$ 712,092.88**	**$ 712,092.88**	**$ 14,530,088.22**	**$ 22,802,890.34**	

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27169	0	PAYROLL	7/3/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/3/2026		$ 280,164.65
27202	0	PAYROLL	7/20/2026	EAST KNOX LOCAL SCHOOLS		RECONCILED	7/20/2026		282,370.52
27203	0	ACCOUNTS_PAYABLE	7/20/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/20/2026		3,972.35
27204	0	ACCOUNTS_PAYABLE	7/17/2026	Strs Ohio (memo vendor)	900004	RECONCILED	7/17/2026		67,972.00
27205	0	ACCOUNTS_PAYABLE	7/17/2026	SERS (memo vendor)	900005	RECONCILED	7/17/2026		22,188.00
27206	0	ACCOUNTS_PAYABLE	7/15/2026	SPECTRUM	900014	RECONCILED	7/15/2026		894.23
27207	0	ACCOUNTS_PAYABLE	7/15/2026	SERS (memo vendor)	900005	RECONCILED	7/23/2026		1,552.05
27208	0	ACCOUNTS_PAYABLE	7/15/2026	NRG BUSINESS MARKETING	900019	RECONCILED	7/15/2026		1,030.51
27209	0	ACCOUNTS_PAYABLE	7/15/2026	American Electric Power	900009	RECONCILED	7/29/2026		22,457.51
27210	0	ACCOUNTS_PAYABLE	7/15/2026	COLUMBIA GAS OF OHIO	96	RECONCILED	7/23/2026		1,018.98
27211	0	ACCOUNTS_PAYABLE	7/15/2026	Strs Ohio (memo vendor)	900004	RECONCILED	7/23/2026		1,858.32
27227	0	ACCOUNTS_PAYABLE	7/16/2026	OASSA	822	VOID		7/16/2026	349.00
27229	0	ACCOUNTS_PAYABLE	7/16/2026	VISA	900003	RECONCILED	7/23/2026		1,978.27
27230	0	ACCOUNTS_PAYABLE	7/3/2026	EAST KNOX PAYROLL ACCT	169	RECONCILED	7/17/2026		3,935.53
27232	0	ACCOUNTS_PAYABLE	7/29/2026	JEFFERSON HEALTH PLAN	900016	RECONCILED	7/31/2026		171,427.94
27243	0	ACCOUNTS_PAYABLE	7/30/2026	SERS (memo vendor)	900005	RECONCILED	7/31/2026		3,816.50
27190	75942	ACCOUNTS_PAYABLE	7/9/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/14/2026		1,603.34
27189	75943	ACCOUNTS_PAYABLE	7/9/2026	APPLE COMPUTER, INC.	1298	RECONCILED	7/15/2026		10,641.50
27175	75944	ACCOUNTS_PAYABLE	7/9/2026	ACTIVE INTERNET TECHNOLOGIES LLC	506	RECONCILED	7/17/2026		5,810.00
27200	75945	ACCOUNTS_PAYABLE	7/9/2026	BRICKER & GRAYDON LLP	466	RECONCILED	7/15/2026		2,904.50
27192	75946	ACCOUNTS_PAYABLE	7/9/2026	BROWN SUPPLY CO.	4589	RECONCILED	7/16/2026		165.40
27201	75947	ACCOUNTS_PAYABLE	7/9/2026	BUS RIGHT INC	7744	RECONCILED	7/14/2026		16,800.00
27172	75948	ACCOUNTS_PAYABLE	7/9/2026	CARMENS DISTRIBUTION SYSTEM	5466	RECONCILED	7/14/2026		143.96
27196	75949	ACCOUNTS_PAYABLE	7/9/2026	CIVICPLUS, LLC	7617	RECONCILED	7/16/2026		8,321.01
27185	75950	ACCOUNTS_PAYABLE	7/9/2026	COMPANION CORP.	1698	RECONCILED	7/14/2026		3,298.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27179	75951	ACCOUNTS_PAYABLE	7/9/2026	FRONTLINE TECHNOLOGIES GROUP LLC	7520	RECONCILED	7/17/2026		$ 12,810.00
27186	75952	ACCOUNTS_PAYABLE	7/9/2026	GAGGLE NET, INC	7629	RECONCILED	7/14/2026		6,615.00
27191	75953	ACCOUNTS_PAYABLE	7/9/2026	GORDON FOOD SERVICE	950	RECONCILED	7/14/2026		7,746.11
27197	75954	ACCOUNTS_PAYABLE	7/9/2026	HEWLETT-PACKARD FINANCIAL SERV	5482	RECONCILED	7/16/2026		33,238.93
27180	75955	ACCOUNTS_PAYABLE	7/9/2026	KNOX CO WATER & WASTEWATER	135	RECONCILED	7/15/2026		386.78
27198	75956	ACCOUNTS_PAYABLE	7/9/2026	KNOX CO FAMILY AND CHILDREN FIRST COUNCIL	1659	RECONCILED	7/15/2026		250.00
27177	75957	ACCOUNTS_PAYABLE	7/9/2026	MANAGED METHODS INC	7806	RECONCILED	7/17/2026		4,200.00
27194	75958	ACCOUNTS_PAYABLE	7/9/2026	MARK R. AMES	5249	RECONCILED	7/13/2026		3,060.00
27188	75959	ACCOUNTS_PAYABLE	7/9/2026	MATHENY MOTOR TRUCK	7866	RECONCILED	7/15/2026		2,529.01
27183	75960	ACCOUNTS_PAYABLE	7/9/2026	MEGAN PINCHBACK	7685	RECONCILED	7/16/2026		1,041.75
27195	75961	ACCOUNTS_PAYABLE	7/9/2026	NATIONAL ASSOCIATION OF PUPIL SERVICES ADMINISTRATORS	7637	OUTSTANDING			180.00
27178	75962	ACCOUNTS_PAYABLE	7/9/2026	NAVIGATE360, LLC	7835	RECONCILED	7/16/2026		5,215.50
27199	75963	ACCOUNTS_PAYABLE	7/9/2026	OAESA	1377	RECONCILED	7/26/2026		419.00
27174	75964	ACCOUNTS_PAYABLE	7/9/2026	OASSA	822	RECONCILED	7/16/2026		349.00
27193	75965	ACCOUNTS_PAYABLE	7/9/2026	PRESCRIPTION TURF CARE INC	7605	RECONCILED	7/15/2026		3,375.00
27176	75966	ACCOUNTS_PAYABLE	7/9/2026	RAPTOR TECHNOLOGIES, LLC	5206	RECONCILED	7/15/2026		11,290.00
27182	75967	ACCOUNTS_PAYABLE	7/9/2026	RENEGADE TOOLS LLC	7859	RECONCILED	7/16/2026		61,261.00
27171	75968	ACCOUNTS_PAYABLE	7/9/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	7/15/2026		528.23
27184	75969	ACCOUNTS_PAYABLE	7/9/2026	SchooLinks, Inc	7826	RECONCILED	7/15/2026		4,635.00
27173	75970	ACCOUNTS_PAYABLE	7/9/2026	SECURLY, INC	7820	RECONCILED	7/15/2026		1,820.00
27181	75971	ACCOUNTS_PAYABLE	7/9/2026	SOUTHEAST SECURITY	191	RECONCILED	7/15/2026		645.05
27170	75972	ACCOUNTS_PAYABLE	7/9/2026	STANTON'S SHEET MUSIC	98	RECONCILED	7/15/2026		474.54
27187	75973	ACCOUNTS_PAYABLE	7/9/2026	TKE CORP	401	RECONCILED	7/16/2026		287.53
27221	75974	ACCOUNTS_P	7/16/2026	ACORN	5275	RECONCILED	8/3/2026		1,988.98

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		DISTRIBUTORS, INC.					
27217	75975	ACCOUNTS_PAYABLE	7/16/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/23/2026		$ 703.03
27212	75976	ACCOUNTS_PAYABLE	7/16/2026	AUTOMOTIVE SUPPLIES INC	71	RECONCILED	8/3/2026		106.45
27220	75977	ACCOUNTS_PAYABLE	7/16/2026	BASA	1993	RECONCILED	7/26/2026		385.00
27226	75978	ACCOUNTS_PAYABLE	7/16/2026	BENJAMIN SNEDEKER	7509	RECONCILED	7/17/2026		190.00
27219	75979	ACCOUNTS_PAYABLE	7/16/2026	BSHM ARCHITECTS, INC	7813	RECONCILED	7/23/2026		3,528.16
27224	75980	ACCOUNTS_PAYABLE	7/16/2026	MATHENY MOTOR TRUCK	7866	RECONCILED	7/23/2026		323.22
27213	75981	ACCOUNTS_PAYABLE	7/16/2026	MT SERVICES INC	5032	RECONCILED	7/27/2026		294.00
27216	75982	ACCOUNTS_PAYABLE	7/16/2026	NIA FINANCIAL GROUP, LLC	7842	OUTSTANDING			224.00
27214	75983	ACCOUNTS_PAYABLE	7/16/2026	RICHARD GILROY WISE	7715	RECONCILED	7/26/2026		100.00
27215	75984	ACCOUNTS_PAYABLE	7/16/2026	RICHLAND SEALCOATING CO INC.	2334	RECONCILED	7/23/2026		2,385.00
27225	75985	ACCOUNTS_PAYABLE	7/16/2026	RUMPKE OF OHIO, INC	7504	RECONCILED	7/26/2026		120.56
27218	75986	ACCOUNTS_PAYABLE	7/16/2026	STERLING PAPER CO.	4642	RECONCILED	7/23/2026		5,476.68
27223	75987	ACCOUNTS_PAYABLE	7/16/2026	STEVEN F. ANDREWS	5263	RECONCILED	7/23/2026		395.00
27222	75988	ACCOUNTS_PAYABLE	7/16/2026	OHIO COALITION FOR EQUITY AND	5545	RECONCILED	7/28/2026		1,722.00
27228	75989	ACCOUNTS_PAYABLE	7/16/2026	AMAZON CAPITAL SERVICES, INC.	656	RECONCILED	7/23/2026		293.53
27231	75990	REFUND	7/29/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,530.29
27241	75991	ACCOUNTS_PAYABLE	7/30/2026	AMAZON CAPITAL SERVICES, INC.	656	OUTSTANDING			887.50
27255	75992	ACCOUNTS_PAYABLE	7/30/2026	AMERICAN FIDELITY	5124	OUTSTANDING			104.50
27246	75993	ACCOUNTS_PAYABLE	7/30/2026	APPLE COMPUTER, INC.	1298	OUTSTANDING			4,080.00
27233	75994	ACCOUNTS_PAYABLE	7/30/2026	BRIAN STAFFORD PLUMBING INC	2567	OUTSTANDING			425.00
27260	75995	ACCOUNTS_PAYABLE	7/30/2026	CLASSLINK, INC.	5453	OUTSTANDING			5,087.26
27240	75996	ACCOUNTS_PAYABLE	7/30/2026	CLAYPOOL ELECTRIC INC	2819	OUTSTANDING			4,150.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
27245	75997	ACCOUNTS_PAYABLE	7/30/2026	COMMONLIT INC	7693	OUTSTANDING			$ 2,625.00
27252	75998	ACCOUNTS_PAYABLE	7/30/2026	DATASERV INTEGRATIONS LLC	2513	OUTSTANDING			9,144.91
27244	75999	ACCOUNTS_PAYABLE	7/30/2026	DE LAGE LANDEN FINANCIAL SERVICES, LLC	7855	OUTSTANDING			1,680.26
27238	76000	ACCOUNTS_PAYABLE	7/30/2026	DELTA DENTAL PLAN OF OHIO, INC.	7852	OUTSTANDING			4,940.57
27262	76001	ACCOUNTS_PAYABLE	7/30/2026	EDWARD STEWART	556	OUTSTANDING			540.57
27249	76002	ACCOUNTS_PAYABLE	7/30/2026	GHM, INC	7851	OUTSTANDING			5,762.36
27236	76003	ACCOUNTS_PAYABLE	7/30/2026	HEARTLAND PAYMENT SYSTEMS	5048	OUTSTANDING			4,173.00
27251	76004	ACCOUNTS_PAYABLE	7/30/2026	KNOX COMMUNITY HOSPITAL	1423	OUTSTANDING			30.00
27256	76005	ACCOUNTS_PAYABLE	7/30/2026	KNOX ENERGY COOPERATIVE ASSOC	2864	OUTSTANDING			1,325.60
27250	76006	ACCOUNTS_PAYABLE	7/30/2026	MATHENY MOTOR TRUCK	7866	OUTSTANDING			946.33
27254	76007	ACCOUNTS_PAYABLE	7/30/2026	MT VERNON NAZARENE	755	OUTSTANDING			548.22
27237	76008	ACCOUNTS_PAYABLE	7/30/2026	MUTUAL OF OMAHA	7621	OUTSTANDING			717.63
27258	76009	ACCOUNTS_PAYABLE	7/30/2026	PEACOCK WATER	2469	OUTSTANDING			54.00
27239	76010	ACCOUNTS_PAYABLE	7/30/2026	PITNEY BOWES	233	OUTSTANDING			112.87
27259	76011	ACCOUNTS_PAYABLE	7/30/2026	PITNEY BOWES GLOBAL	236	OUTSTANDING			222.60
27253	76012	ACCOUNTS_PAYABLE	7/30/2026	PowerSchool Holdings, LLC	7628	OUTSTANDING			937.62
27257	76013	ACCOUNTS_PAYABLE	7/30/2026	SAVVAS LEARNING COMPANY LLC	7592	OUTSTANDING			2,124.00
27234	76014	ACCOUNTS_PAYABLE	7/30/2026	SCOTT SCRIVEN LLP	734	OUTSTANDING			1,651.00
27261	76015	ACCOUNTS_PAYABLE	7/30/2026	SPA ASSOCIATES	360	OUTSTANDING			242.00
27247	76016	ACCOUNTS_PAYABLE	7/30/2026	THE WRITING REVOLUTION INC	7864	OUTSTANDING			150.00
27248	76017	ACCOUNTS_PAYABLE	7/30/2026	THIRTYSEVEN4, LLC	5345	OUTSTANDING			3,762.50
27263	76018	ACCOUNTS_PAYABLE	7/30/2026	TREASURER, STATE OF OHIO	5084	OUTSTANDING			30.00
27235	76019	ACCOUNTS_PAYABLE	7/30/2026	VISION SERVICE PLAN - (OH)	1757	OUTSTANDING			1,642.59
27264	76020	ACCOUNTS_P	7/30/2026	WEWILLWRIT	7860	OUTSTANDIN			60.00

EAST KNOX LOCAL SCHOOLS

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		AYABLE		E INC.		G			
27242	76021	ACCOUNTS_P AYABLE	7/30/2026	XTEK PARTNERS INC	5230	OUTSTANDING			$ 10,127.00
27265	76022	ACCOUNTS_P AYABLE	7/30/2026	REA ASSOCIATES, INC	1836	OUTSTANDING			1,000.00
Grand Total									**$ 1,168,082.29**

Cafeteria Fund- FY 2023 Thru FY 2027

BEGINNING BALANCE FY27	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
$417,465.69												
Monthly Receipts	105.88											
Fiscal Year-to-Date Receipts	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88	105.88
Monthly Expenditures	27,911.62											
Fiscal Year-to-Date Expenditures	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62	27,911.62
Current Fund Balance	389,659.95	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99
Encumbrances	398,075.14											
Unencumbered Fund Balance	-8,415.19	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99	430,575.99
BEGINNING BALANCE FY26	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$458,381.73												
Monthly Receipts	116.91	4,372.85	37,322.32	9,976.87	69,553.85	114,779.15	34,271.08	27,599.26	50,784.08	62,691.40	58,353.45	43,251.68
Fiscal Year-to-Date Receipts	116.91	4,489.76	41,812.08	51,788.95	121,342.80	236,121.95	270,393.03	297,992.29	348,776.37	411,467.77	469,821.22	513,072.90
Monthly Expenditures	25,820.46	24,108.78	46,181.60	63,147.27	63,403.13	49,391.90	42,586.98	43,076.43	42,573.84	53,485.24	57,889.71	42,323.60
Fiscal Year-to-Date Expenditures	25,820.46	49,929.24	96,110.84	159,258.11	222,661.24	272,053.14	314,640.12	357,716.55	400,290.39	453,775.63	511,665.34	553,988.94
Current Fund Balance	432,678.18	412,942.25	404,082.97	350,912.57	357,063.29	422,450.54	414,134.64	398,657.47	406,867.71	416,073.87	416,537.61	417,465.69
Encumbrances	365,553.19	359,338.85	331,747.14	290,668.72	244,905.73	212,800.30	190,653.84	165,257.81	137,560.27	100,630.35	56,878.13	44,654.04
Unencumbered Fund Balance	67,124.99	53,603.40	72,335.83	60,243.85	112,157.56	209,650.24	223,480.80	233,399.66	269,307.44	315,443.52	359,659.48	372,811.65
BEGINNING BALANCE FY25	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$497,388.59												
Monthly Receipts	134.51	4,458.15	40,532.18	62,126.20	8,616.48	112,089.55	35,676.30	4,888.19	88,822.50	53,271.54	64,462.46	45,028.02
Fiscal Year-to-Date Receipts	134.51	4,592.66	45,124.84	107,251.04	115,867.52	227,957.07	263,633.37	268,521.56	357,344.06	410,615.60	475,078.06	520,106.08
Monthly Expenditures	16,889.57	15,857.33	45,915.16	60,580.62	60,952.97	50,576.46	40,875.28	43,584.17	51,467.94	45,335.23	64,758.69	62,319.52
Fiscal Year-to-Date Expenditures	16,889.57	32,746.90	78,662.06	139,242.68	200,195.65	250,772.11	291,647.39	335,231.56	386,699.50	432,034.73	496,793.42	559,112.94
Current Fund Balance	480,633.53	469,234.35	463,851.37	465,396.95	413,060.46	474,573.55	469,374.57	430,678.59	468,033.15	475,969.46	475,673.23	458,381.73
Encumbrances	108,350.00	357,614.17	330,014.42	294,531.88	251,716.86	218,180.24	193,023.11	166,167.20	131,738.71	102,447.30	58,433.06	8,043.63
Unencumbered Fund Balance	372,283.53	111,620.18	133,836.95	170,865.07	161,343.60	256,393.31	276,351.46	264,511.39	336,294.44	373,522.16	417,240.17	450,338.10
BEGINNING BALANCE FY24	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$490,267.84												
Monthly Receipts	225.96	17,829.02	39,617.19	62,609.28	19,949.97	94,895.34	42,487.93	45,562.52	85,310.84	52,260.89	61,674.63	40,713.08
Fiscal Year-to-Date Receipts	225.96	18,054.98	57,672.17	120,281.45	140,231.42	235,126.76	277,614.69	323,177.21	408,488.05	460,748.94	522,423.57	563,136.65
Monthly Expenditures	16,655.74	17,591.54	43,964.55	59,170.94	53,535.70	52,764.29	39,193.41	52,412.61	50,370.71	46,655.07	55,664.60	68,036.74
Fiscal Year-to-Date Expenditures	16,655.74	34,247.28	78,211.83	137,382.77	190,918.47	243,682.76	282,876.17	335,288.78	385,659.49	432,314.56	487,979.16	556,015.90
Current Fund Balance	473,838.06	474,075.54	469,728.18	473,166.52	439,580.79	481,711.84	485,006.36	478,156.27	513,096.40	518,702.22	524,712.25	497,388.59
Encumbrances	323,927.66	321,826.80	295,340.69	258,640.13	226,845.48	191,105.97	168,923.29	136,292.28	101,740.54	71,900.65	54,214.13	229.35
Unencumbered Fund Balance	149,910.40	152,248.74	174,387.49	214,526.39	212,735.31	290,605.87	316,083.07	341,863.99	411,355.86	446,801.57	470,498.12	497,159.24
BEGINNING BALANCE FY23	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
$449,258.22												
Monthly Receipts	425.03	12.72	24,568.22	21,537.54	90,841.09	53,156.26	48,661.55	54,630.65	58,826.27	94,280.67	51,905.51	50,269.52
Fiscal Year-to-Date Receipts	425.03	437.75	25,005.97	46,543.51	137,384.60	190,540.86	239,202.41	293,833.06	352,659.33	446,940.00	498,845.51	549,115.03
Monthly Expenditures	13,534.38	16,465.40	25,316.45	47,714.08	49,067.34	53,005.15	36,709.76	47,714.60	47,306.24	54,633.48	41,059.69	75,578.84
Fiscal Year-to-Date Expenditures	13,534.38	29,999.78	55,316.23	103,030.31	152,097.65	205,102.80	241,812.56	289,527.16	336,833.40	391,466.88	432,526.57	508,105.41
Current Fund Balance	436,148.87	419,696.19	418,947.96	392,771.42	434,545.17	434,696.28	446,648.07	453,564.12	465,084.15	504,731.34	515,577.16	490,267.84
Encumbrances	291,152.22	288,063.97	278,526.66	245,673.02	213,687.74	175,587.00	154,274.16	126,423.18	97,434.73	58,954.38	57,675.59	310.37
Unencumbered Fund Balance	144,996.65	131,632.22	140,421.30	147,098.40	220,857.43	259,109.28	292,373.91	327,140.94	367,649.42	445,776.96	457,901.57	489,957.47